

State of Arizona



Campaign Finance Report

AZ STATE AFL-CIO PAC
Committee #: 1001

Treasurer: GRATH, MICHAEL MC
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 24, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,567.85
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$12,705.20
Cash Balance at End of Reporting Period:	\$1,862.65

Report ID: 32

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,705.20	\$0.00	\$12,705.20	\$12,705.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,705.20	\$0.00	\$12,705.20	\$12,705.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,705.20			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JAIMIE LEOPOLD	12/17/2004	\$750.00	\$1,250.00
Address:	PO Box 3420, , Tucson, AZ 85722		Cash	
Memo:	Consulting Fees			
Name:	JAIMIE LEOPOLD	05/17/2005	\$500.00	\$1,250.00
Address:	PO Box 3420, , Tucson, AZ 85722		Cash	
Memo:	Consulting Fees			
Name:	ARIZONA AFL-CIO	11/07/2005	\$5,723.60	\$11,447.20
Address:	5818 N 7th St, Ste 200, Phoenix, AZ 85014		Cash	
Memo:	Transfer to General Fund			
Name:	ARIZONA AFL-CIO	12/15/2005	\$5,723.60	\$11,447.20
Address:	5818 N 7th St, Ste 200, Phoenix, AZ 85014		Cash	
Memo:	Transfer to General Fund			
Name:	JP MORGAN CHASE BANK	12/30/2005	\$8.00	\$8.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Memo:	Bank Service Fee			
Total of Operating Expenses			\$12,705.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,705.20	

